

RETURN BY

AUG 25 2017

Butler County Clerks Office

CERTIFICATE

State of Kansas
Special District

2018

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

Whitewater River WS #22

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

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Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	24-1219	6	1,434,984	196,388	1,292
Debt Service	10-113				
Totals	xxxxxxxxxx		1,434,984	196,388	1,292
Budget Summary		7	Resolution required? Vote publication required?		No
Neighborhood Revitalization Rebate					

Assisted by:

Address:

Email:

Final Assessed Valuation:	County Clerk's Use Only
Butler County	93,058,521
Harvey County	16,304,857
Marion County	3,356,456
Sedgwick County	39,255,203
0	
Total Assessed Valuation	151,975,037
	November 1, 2017 Valuation

Attest:

County Clerk

201



Governing Body

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ 192,490
2. Debt service levy in 2017 budget	- \$ 0
3. Tax levy excluding debt service	\$ 192,490

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+ 720,808	
5. Increase in personal property for 2017:		
5a. Personal property 2017	+ 5,314,199	
5b. Personal property 2016	- 5,867,513	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2017:	373,596	
7. Total valuation adjustment (sum of 4, 5c, 6)	1,094,404	
8. Total estimated valuation July, 1, 2017	151,993,617	
9. Total valuation less valuation adjustment (8 minus 7)	150,899,213	
10. Factor for increase (7 divided by 9)	0.00725	
11. Amount of increase (10 times 3)	+ \$ 1,396	
12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 193,886	
13. Debt service levy in this 2018 budget	0	
14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	193,886	
15. Consumer Price Index for all urban consumers for calendar year 2016	0.013	
16. Consumer Price Index adjustment (3 times 15)	\$ 2,502	
17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 196,388	

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Whitewater River WS #22
Butler County

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2017 Budgeted Funds	Tax Levy Amount in 2017 Budget	Allocation for Year 2018			
		MVT	RVT	16/20M Veh	Watercraft
General	192,490	20,015	401	440	158
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	192,490	20,015	401	440	158

County Treas Motor Vehicle Estimate 20,015

County Treas Recreational Vehicle Estimate 401

County Treas 16/20M Vehicle Estimate 440

County Treas Commercial Vehicle Tax Estimate 890

County Treas Watercraft Tax Estimate 158

MVT Factor 0.10398

RVT Factor 0.00208

16/20M Factor 0.00229

Comm Veh Factor 0.00462

Watercraft Factor 0.00082

2018

Whitewater River WS #22
Butler County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,370,421	2,491,920	1,216,692
Receipts:			
Ad Valorem Tax	195,618	192,490	xxxxxxxxxxxxxxx
Delinquent Tax	3,904		
Motor Vehicle Tax	14,118	20,407	20,015
Recreational Vehicle Tax	299	377	401
16/20M Vehicle Tax	325	456	440
Commercial Vehicle Tax	451	712	890
Watercraft Tax		185	158
LAVTR		0	0
Reimbursed Funds	14,352		
In Lieu of Taxes (IRB)	338		
Interest on Idle Funds	3,769		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	233,174	214,627	21,904
Resources Available:	2,603,595	2,706,547	1,238,596
Expenditures:			
Office Supplies/Directors Exp	2,925	3,000	3,000
Contracting Officers/Pro Fees	429	10,500	10,500
Salaries & Benefits	29,692	35,000	35,000
Dam Maintenance	51,067	280,769	280,769
Construction Dams/Land Rights		1,127,086	1,072,215
Mileage	3,242	6,000	6,000
Other/Dues/Legal/Accounting	2,354	12,000	12,000
Taxes/Insurance	15,406	12,000	12,000
Equipment & Supplies/Oper. Exp	2,786	3,500	3,500
Annual Dues	1,974		
Engineering Services	1,800		
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	111,675	1,489,855	1,434,984
Unencumbered Cash Balance Dec 31	2,491,920	1,216,692	xxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	1,309,086	1,489,855	1,434,984
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,434,984
Tax Required			196,388
Delinquent Comp Rate:		0.0%	0
Amount of 2017 Ad Valorem Tax			196,388

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2018

The governing body of
Whitewater River WS #22
Butler County

will meet on July 24, 2017 at 8:00 p.m. at USDA Service Center, 2503 Enterprise, El Dorado for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at USDA Service Center and will be available at this hearing.

SUPPORTING COUNTIES

Butler County (home county) Harvey County, Marion County, Sedgwick County

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	111,675	1.432	1,489,855	1.368	1,434,984	196,388	1.292
Debt Service							
Totals	111,675	1.432	1,489,855	1.368	1,434,984	196,388	1.292
Less: Transfers	0		0		0		
Net Expenditures	111,675		1,489,855		1,434,984		
Total Tax Levied	192,490		192,490		xxxxxxxxxxxxxx		
Assessed Valuation:	134,449,770		107,957,647		151,993,617		

Outstanding Indebtedness,

Jan 1,	2015	2016	2017
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Harry Clayton
President

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